

Modi Realty Muraharipally LLP

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Mar-21	OIE-ROC Filing Fee PARTNER-Modi Properties Pvt Ltd <i>Being cash paid to A S Agarwal from MPPL on our behalf towards Fee for LLP From 8 for the year ending on 2020 date :-08.01. 2021</i>	Journal	JOU/10001	6,450.00	6,450.00
10-Mar-21	OIE-Consultancy Charges SP-A S AGARWAL CO. <i>Being online transfer to A S Agarwal Co towards fee for professional services-from 8 against invoice no :-ASA2021152 invoice date :-03.02.2021</i>	Journal	JOU/10002	3,252.00	3,252.00
23-Mar-21	NRK Biotech Pvt Ltd PARTNER-Modi Properties Pvt Ltd <i>Chq No :-891765 Being chq issued to NRK Biotech Pvt Ltd from MPPL on our behalf</i>	Journal	JOU/10003	10,00,000.00	10,00,000.00
31-Mar-21	SAL- PT SP- Summit Builders <i>Being amount payable to Summit Builders towards PT payment for the year of 18-19</i>	Journal	JOU/10004	3,350.00	3,350.00
31-Mar-21	SIP-PF, ESI, PT SP- Summit Builders <i>Being amount payable to Summit Builders towards Interest on PT payment for the year of 18-19</i>	Journal	JOU/10005	165.00	165.00
31-Mar-21	FCAP-Ashish Modi Ashish Modi Capital Receivable <i>being amt transfered</i>	Journal	JOU/10006	30,000.00	30,000.00
31-Mar-21	FCAP-Balram Reddy Balram Reddy Fixed Capital Receivable;E <i>being amt transfered</i>	Journal	JOU/10007	35,000.00	35,000.00
31-Mar-21	PARTNER-Modi Properties Pvt Ltd FCAP-Modi Properties Pvt Ltd <i>being amount transfered to Fixed capital</i>	Journal	JOU/10008	5,000.00	5,000.00
31-Mar-21	PARTNER-Modi Housing Pvt. Ltd. FCAP-Modi Housing Pvt Ltd <i>being amt receivable towards fixed capital</i>	Journal	JOU/10009	40,000.00	40,000.00
31-Mar-21	PARTNER-Gaurang Mody FCAP-Gaurang Mody <i>being amt receivable towards fixed capital</i>	Journal	JOU/10010	20,000.00	20,000.00
31-Mar-21	Audit Fees Audit Fees EOY-Audit Fees Payable <i>being audit fees provision</i>	Journal	JOU/10011	3,518.00 633.00	4,151.00
	Carried Over			11,46,735.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,46,735.00	
31-Mar-21	PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10012	64,886.36	
	PARTNER-Ashish Modi			55,616.88	
	PARTNER-P Balram Reddy			64,886.36	
	Profit & Loss A/c				1,85,389.60
	<i>Being share of loss transferred to partners</i>				
31-Mar-21	OIE-Depreciation	Journal	JOU/10013	1,805.00	
	FA-Printer				1,805.00
	<i>Being depreciation during the year</i>				
31-Mar-21	PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10014	3,622.56	
	PARTNER-Modi Housing Pvt. Ltd.			3,622.56	
	PARTNER-Gaurang Mody			1,811.28	
	Profit & Loss A/c				9,056.40
	<i>Being share of loss transferred to partners</i>				
Total:				12,17,048.92	